

CIC #: 99EPA SUPERFUND
BILLED DATE 01-NOV-2004
CUSTOMER ORDER NUMBER DW96941915
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS
(AR 37-1)

PAGE NO. 001

ACCOUNTS OF

D.O. VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27027126
PARTIAL # 36 22-SEP-2004 THRU 01-NOV-2004

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA

NA

\$18,677.69

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012915 96231

\$18,677.69

LINE ITEM	MOA	DESCRIPTION	
1	CONTRACT - OUTSIDE GOVERNMENT	PRIVATE SECTOR CONTRACTUAL SERVICES NOT OTHERWISE CLASSIFIED	\$10,297.00
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP	\$63.75
1	CONTRACT - OUTSIDE GOVERNMENT	PVT SCTR CONTRACTUAL ARCHITECTURAL & ENGINEERING SERVICES (AE CONTRACTOR EARNINGS)	\$8,315.91
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$38.52
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$15.93
1	INHOUSE - LABOR	LABOR	\$74.08
		SUBTOTAL	\$18,677.69
		PARTIAL AMOUNT PAID	\$.00
		PAYMENT DUE DATE 01-DEC-2004	
		PAY THIS AMOUNT	\$18,677.69

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE
SERVICES PERFORMED AS STATED AND THAT THE PARTIAL
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S)
(FUNDS) AS INDICATED."

9 Dec 04 Elizabeth A Buxcrucker
DATE SIGNATURE
Elizabeth A Buxcrucker

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00
TOTAL BILLED AMOUNT: \$990,915.57
PREVIOUS BILLED AMOUNT: \$972,237.88
CURRENT BILLED AMOUNT: \$18,677.69
TOTAL FLUX BILLED: \$.00
PREVIOUS FLUX BILLED: \$.00
CURRENT FLUX BILLED: \$.00

DATE

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER



Progress Report for EPA Region II

Site:	Diamond Alkali, Operable Unit 2, New Jersey			Phase:	RI, OU2
Bill No.:	27027126	IAG No.:	DW96941915 (BZ672) IAG	IAG Expiration Date:	Other Corps
	Partial #36		Award Date: 9/18/01	12/31/04	N/A
Reporting Period:	From: Sep 22, 2004	To: Nov 1, 2004	EPA RPM Alice Yeh	USACE PM Elizabeth Buckrucker	
Work Performed					
<i>This Period</i>	<ul style="list-style-type: none"> AE Contractor payment. This IAG open for existing contract - future work will occur under new IAG and project progress will be reported under IAG96941975. Contract closeout has been requested and is currently being processed. 				
<i>Meetings This Period</i>	<ul style="list-style-type: none"> See IAG DW96941975. 				
<i>Key Milestones Completed to Date</i>	<ul style="list-style-type: none"> RFP to MPI 14 Aug 02 MPI Proposal received 30 Aug 02 Negotiations with MPI 5 Sep 02 Final MPI Proposal received 24 Sep 02. New OU3 IAG funding received 27 Sep 02, (IAG DW96941975-01-0) for \$1,000,000.00. Task Order 0008 (1st for Passaic) awarded on 30 Oct 02, with NTE costs of \$852,610.00. Future milestones will be listed under IAG DW96941975. TO 0008 modification awarded 28 Jul 04, for \$10,297.00. 				

Projected Work, Meetings Milestones through next FY.	
<i>Narrative</i>	<ul style="list-style-type: none"> Closeout of Task Order 0008.
<i>Meetings</i>	<ul style="list-style-type: none"> See IAG DW96941975 progress report.
<i>Key Milestones Forthcoming</i>	<ul style="list-style-type: none"> See IAG DW96941975 progress report.

Issues	
<i>Technical:</i>	None.
<i>Schedule:</i>	None.
<i>Funding:</i>	None.

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
500,000	0	Initial	6/06/01	-	-	\$ 500,000
		1	9/05/01	500,000	-	\$ 1,000,000

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

Progress Report for EPA Region II

Expenditures: USACE & CONTRACT

Summary of Funds Spent Per Activity & Funds Remaining				
Description	Funds For Activity	Funds Disbursed This Month	Funds Disbursed To Date	Funds Remaining
Contract - Task Order 0008; awarded 30 Oct 02	\$ 852,610.00	\$ 8,315.91	\$ 852,610.00	\$ 0
Contract - Task Order 0008; Mod 3; awarded 28 Jul 04	\$ 10,297.00	\$ 10,297.00	\$ 10,297.00	\$ 0
Kansas City In-House Labor/Travel	\$ 137,093.00	\$ 64.78	\$128,008.57	\$ 9,084.43
Totals	\$ 1,000,000.00	\$ 18,677.69	\$990,915.57	\$ 9,084.43

Contract Obligations/Deobligations Plan (FY03)

Contract	Planned	Date	Actual	Date	Notes
DACW41-02-D-0003	\$ 400,000.00	8/31/02	\$ 852,610.00	10/30/02	NTP was given on actual amount; award amount is \$912,197. The difference was awarded under new task order under IAG96941975.
DACW41-02-D-0003	\$15,000	8/15/04	\$ 10,297.00	7/28/04	Modification to contract to cover additional expenses incurred by MPI/HQI.

IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

Block 13 of Initial IAG. This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

Progress Report for EPA Region II

Project Delivery Team

Name	Contact Information	Responsibility
Beth Buckrucker	(816) 983-3581 Cell: (816) 695-5797	Project Manager
Trudy Shannon	(816) 983-3822	Contract Specialist
Pam Wittler-Stichweh	(816) 983-3827	Contracting Officer
Richard McCollum	(816) 983-3370	COR



Elizabeth Buckrucker

Date: December 9, 2004

Project Manager

816-983-3581

Attached:

Lower Passaic River Restoration Project - USACE/Contractor Expenditures (updated 8 Dec 04)

LOWER PASSAIC RIVER RESTORATION PROJECT
DW96941915; BZ672
USACE/Contract Expenditures
(FY04-FY05 Expenditures Shown)

Thru: 1 Nov 04

FY04										
Bill Number (see previous reports for all bills)=>	29	no #	30	31	32	33	34	35	36	
Item	Oct-03	Nov-03	Dec-03	Jan-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Totals
Travel Expenses									-63.75	15,598.28
Other: Reproduction Services										57.27
Departmental Overhead						483.48	-104.27		38.52	28,373.96
General/Administrative Overhead						686.40	72.11	311.61	15.93	18,211.66
Labor						2,745.55	288.42	1,246.43	74.08	65,767.40
USACE Labor; monthly	0.00	0.00	0.00	0.00	0.00	3,915.43	256.26	1,558.04	64.78	
Cumulative USACE Labor:	122,214.06	122,214.06	122,214.06	122,214.06	122,214.06	126,129.49	126,385.75	127,943.79	128,008.57	128,008.57
IAG Funding Received/Personnel:										140,000.00
IAG Funding Received/Contract:										860,000.00
Contracts Awarded						10,297.00				862,907.00
Contract Disbursements; monthly (Invoiced/Paid)	57,810.70	0.00	94,117.05	92,975.07	47,100.31	0.00	0.00	0.00	18,612.91	862,907.00
Cumulative Contract Disbursements	610,101.66	610,101.66	704,218.71	797,193.78	844,294.09	844,294.09	844,294.09	844,294.09	862,907.00	
Cumulative Invoiced; labor and contract	732,315.72	732,315.72	826,432.77	919,407.84	966,508.15	970,423.58	970,679.84	972,237.88	990,915.57	
Remaining IAG \$\$	25,175.94	25,175.94	25,175.94	25,175.94	25,175.94	10,963.51	10,707.25	9,149.21	9,084.43	

